

Fon Fiyatları ve Getirileri

5.03.2021

Fon Kodu	Fon Adı	Fon Toplam Değeri	Pay Fiyatı	Günlük(%)	Benchmark Günlük (%)	Haftalık (%)	Benchmark Haftalık (%)	Aylık (%)	Benchmark Aylık (%)
ACC	İstanbul Portföy Dördüncü Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)	15,453,214	2.751316	0.13%	0.46%	0.96%	3.35%	-1.69%	0.22%
ACD	İstanbul Portföy İkinci Değişken Fon	25,549,291	0.437410	0.40%	0.16%	1.87%	1.82%	2.23%	0.49%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	25,403,910	0.061350	0.26%	0.62%	2.49%	2.80%	3.05%	0.05%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	94,269,868	1.787494	0.96%	1.55%	2.42%	3.63%	3.99%	4.56%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	94,269,868	0.239855	-0.57%	0.00%	-1.15%	0.02%	-0.48%	0.07%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	89,245,365	1.216339	-0.09%	0.00%	-0.20%	0.02%	1.01%	0.07%
ACZ	İstanbul Portföy Hitit Serbest Fon	49,235,035	1.998843	0.53%	0.06%	1.97%	0.39%	2.61%	1.58%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	14,378,003	0.044435	1.05%	0.00%	2.57%	1.95%	4.28%	0.23%
FYA	İstanbul Portföy Ark II Serbest Fon	175,404,147	0.002705	0.11%	0.04%	1.77%	0.30%	3.84%	1.19%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	63,503,145	0.061148	1.15%	1.55%	4.34%	3.63%	6.47%	4.56%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	63,503,145	0.008205	-0.38%	0.00%	0.70%	0.02%	1.90%	0.07%
IAR	İstanbul Portföy Dördüncü Serbest Fon	81,894,810	5.215024	0.78%	0.27%	4.36%	1.99%	2.97%	0.71%
IBE	İstanbul Portföy Beşinci Serbest Fon	103,642,573	1.064505	0.03%	0.04%	3.07%	0.30%	3.34%	1.19%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	2,038,073	1.019036	-0.29%	0.00%	1.16%	0.00%	0.00%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	53,417,390	1.066684	0.24%	0.04%	0.22%	0.30%	1.20%	1.19%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	20,042,837	1.803935	1.39%	0.46%	5.15%	3.35%	4.03%	0.22%
IIP	İstanbul Portföy Aries Serbest Fon	258,910,789	0.044654	0.09%	0.04%	0.73%	0.30%	2.23%	1.19%
IIS	İstanbul Portföy İkinci Serbest Fon	435,036,837	4.714736	0.04%	0.06%	1.97%	0.39%	4.39%	1.58%
IMF	İstanbul Portföy Maestro Serbest Fon	40,794,110	1.152864	0.20%	0.04%	0.13%	0.30%	1.48%	1.19%
IPB	İstanbul Portföy Birinci Değişken Fon	26,171,746	0.044948	0.53%	0.04%	1.05%	0.30%	4.08%	1.19%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	755,864,274	0.032818	0.05%	0.05%	0.32%	0.33%	1.25%	1.33%
IZS	İstanbul Portföy Altıncı Serbest Fon	6,216,474	1.164722	-0.29%	0.00%	1.75%	1.80%	5.06%	1.66%